

Northampton Co  
**Payment Register**

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Number	Date	Status	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-5198 - Accounts Payable								
	04/14/2023	Open		Accounts Payable	A & G Heating and Cooling	\$279.80		
	04/14/2023	Open		Accounts Payable	A.E. Moore Janitorial, Inc.	\$275.03		
	04/14/2023	Open		Accounts Payable	A.J. Ferebee	\$35.00		
	04/14/2023	Open		Accounts Payable	Accomack Social Services	\$2,100.84		
	04/14/2023	Open		Accounts Payable	Accomack-Northampton PDC	\$20,031.00		
	04/14/2023	Open		Accounts Payable	ALSCO - Virginia Beach	\$621.90		
	04/14/2023	Open		Accounts Payable	Amazon Capital Services, Inc.	\$1,440.61		
	04/14/2023	Open		Accounts Payable	ANEC, Inc.	\$261.39		
	04/14/2023	Open		Accounts Payable	APCO International, Inc.	\$30.00		
	04/14/2023	Open		Accounts Payable	AT&T Mobility	\$669.79		
	04/14/2023	Open		Accounts Payable	Atlantic Communications, Inc.	\$687.50		
	04/14/2023	Open		Accounts Payable	Auto Electric Service, Inc.	\$105.00		
	04/14/2023	Open		Accounts Payable	Basket & Bows	\$35.00		
	04/14/2023	Open		Accounts Payable	Bay Diesel Corporation	\$2,509.94		
	04/14/2023	Open		Accounts Payable	Ben Byrd, Jr.	\$152.16		
	04/14/2023	Open		Accounts Payable	Bug-B-Gone Pest Control	\$1,370.00		
	04/14/2023	Open		Accounts Payable	Bundick Well & Pump Co., Inc.	\$290.00		
	04/14/2023	Open		Accounts Payable	Cape Charles Animal Hospital	\$666.08		
	04/14/2023	Open		Accounts Payable	Carter Machinery Co., Inc.	\$3,777.05		
	04/14/2023	Open		Accounts Payable	Charles Kolakowski	\$35.00		
	04/14/2023	Open		Accounts Payable	Charter Communications - Spectrum	\$203.86		
	04/14/2023	Open		Accounts Payable	Cloverland/Green Spring Dairy	\$834.85		
	04/14/2023	Open		Accounts Payable	Connie H Wilson	\$38.31		
	04/14/2023	Open		Accounts Payable	Creative Product Sourcing, Inc.	\$1,949.09		
	04/14/2023	Open		Accounts Payable	CTA Consultants, LLC	\$5,000.00		
	04/14/2023	Open		Accounts Payable	David L. Doughty, Jr., Sheriff	\$801.23		
	04/14/2023	Open		Accounts Payable	Delmarva Educational Assoc.	\$218.55		
	04/14/2023	Open		Accounts Payable	Delmarva Two-Way Radio Inc	\$1,000.00		
	04/14/2023	Open		Accounts Payable	Dennis O'Hara	\$758.02		
	04/14/2023	Open		Accounts Payable	Devin Allen	\$750.00		

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04/14/2023	Open	Accounts Payable	DMV	\$575.00
04/14/2023	Open	Accounts Payable	Donald E. Kellam Jr	\$54.65
04/14/2023	Open	Accounts Payable	Donald L. Hart, Jr.	\$63.82
04/14/2023	Open	Accounts Payable	E-Z Pass Customer Service Center	\$52.20
04/14/2023	Open	Accounts Payable	E.D.Supply Co., Inc.	\$3,819.32
04/14/2023	Open	Accounts Payable	Eastern Shore Coffee	\$410.40
04/14/2023	Open	Accounts Payable	Eastern Shore of Virginia Broadband	\$2,520.20
04/14/2023	Open	Accounts Payable	Eastern Shore of Virginia Housing	\$1,157.00
04/14/2023	Open	Accounts Payable	Eastern Shore Post, Inc.	\$290.02
04/14/2023	Open	Accounts Payable	Eastern Shore Signs, LLC	\$375.00
04/14/2023	Open	Accounts Payable	ESVA Chamber Of Commerce	\$60.00
04/14/2023	Open	Accounts Payable	ESVA Tourism Commission	\$39,859.50
04/14/2023	Open	Accounts Payable	Exmore Outlet Center	\$2,208.89
04/14/2023	Open	Accounts Payable	Fairdale Farm Tractor & Equipment Co.,	\$559.92
04/14/2023	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$368.50
04/14/2023	Open	Accounts Payable	H. W. Drummond, Inc.	\$711.54
04/14/2023	Open	Accounts Payable	Hampton Roads Sanitation Dist-HRSD	\$449.06
04/14/2023	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$5,206.18
04/14/2023	Open	Accounts Payable	Janice K. Williams	\$117.90
04/14/2023	Open	Accounts Payable	K-LOVE Educational Media Foundation	\$10.00
04/14/2023	Open	Accounts Payable	Katie Brewster	\$173.21
04/14/2023	Open	Accounts Payable	Krista Kilmon	\$510.98
04/14/2023	Open	Accounts Payable	Kustom Signals, Inc.	\$4,128.00
04/14/2023	Open	Accounts Payable	Lakita Brickhouse Fisher	\$45.33
04/14/2023	Open	Accounts Payable	Lankford-Sysco Foods	\$2,413.27
04/14/2023	Open	Accounts Payable	Le FRIC, Inc.	\$62.79
04/14/2023	Open	Accounts Payable	Lisa Gibbons	\$50.00
04/14/2023	Open	Accounts Payable	Mansfield Oil Company	\$81.88
04/14/2023	Open	Accounts Payable	MCI COMM Service	\$38.68
04/14/2023	Open	Accounts Payable	Mid-Atlantic Waste Systems	\$2,297.40
04/14/2023	Open	Accounts Payable	Moore's Portable Solutions	\$329.40
04/14/2023	Open	Accounts Payable	Moore's Towing & Repairs, Inc.	\$2,660.00
04/14/2023	Open	Accounts Payable	Moore's Truck & Equip. Sales	\$263.52

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04/14/2023	Open	Accounts Payable	MOTOROLA	\$75.00
04/14/2023	Open	Accounts Payable	MyRecDept. Com	\$2,850.00
04/14/2023	Open	Accounts Payable	NEUBEAM	\$95.00
04/14/2023	Open	Accounts Payable	Northampton County Health Dept	\$730.34
04/14/2023	Open	Accounts Payable	NorthStar First Response, Inc.	\$25.00
04/14/2023	Open	Accounts Payable	Office Depot	\$77.25
04/14/2023	Open	Accounts Payable	OFFIX Office Technology	\$847.00
04/14/2023	Open	Accounts Payable	Onancock Building Supply, Inc.	\$1,075.77
04/14/2023	Open	Accounts Payable	Patricia Gorman	\$22.60
04/14/2023	Open	Accounts Payable	Patrol PC	\$558.56
04/14/2023	Open	Accounts Payable	Penn Care, Inc.	\$545.21
04/14/2023	Open	Accounts Payable	PEP-UP, INC.	\$567.27
04/14/2023	Open	Accounts Payable	PNC Bank	\$114.00
04/14/2023	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$532.00
04/14/2023	Open	Accounts Payable	Quill Corporation	\$2,655.43
04/14/2023	Open	Accounts Payable	RECORE	\$675.00
04/14/2023	Open	Accounts Payable	Ron Wolff	\$35.00
04/14/2023	Open	Accounts Payable	Schindler Elevator Corporation	\$614.17
04/14/2023	Open	Accounts Payable	Scott R. Chandler	\$1,110.26
04/14/2023	Open	Accounts Payable	Secom, LLC	\$75.00
04/14/2023	Open	Accounts Payable	Sharitah Goodwyn	\$23.25
04/14/2023	Open	Accounts Payable	Sharp Energy, Inc.	\$2,295.11
04/14/2023	Open	Accounts Payable	Shore Saw & Mower, Inc.	\$35.90
04/14/2023	Open	Accounts Payable	Software Unlimited Corporation	\$159.70
04/14/2023	Open	Accounts Payable	Solitude Lake Management	\$340.55
04/14/2023	Open	Accounts Payable	Stanley Steemer of DelMarVa	\$335.74
04/14/2023	Open	Accounts Payable	Staples Business Credit	\$514.80
04/14/2023	Open	Accounts Payable	Tidewater Scale Sales & Svc, Inc.	\$1,682.50
04/14/2023	Open	Accounts Payable	Townsend Garage, Inc.	\$3,150.00
04/14/2023	Open	Accounts Payable	Traci Johnson	\$96.18
04/14/2023	Open	Accounts Payable	Treasurer Of Virginia- SCV	\$5,662.80
04/14/2023	Open	Accounts Payable	Treasurer, Accomack County	\$8,281.93
04/14/2023	Open	Accounts Payable	Treasurer, City Of Norfolk	\$13,081.00

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04/14/2023	Open	Accounts Payable	Truist Bankcard N.A.	\$11,294.67
04/14/2023	Open	Accounts Payable	Tyler Technologies, Inc.	\$90.00
04/14/2023	Open	Accounts Payable	USABlueBook	\$531.63
04/14/2023	Open	Accounts Payable	USPS-POC	\$584.49
04/14/2023	Open	Accounts Payable	Verizon	\$70.17
04/14/2023	Open	Accounts Payable	Verizon Connect NWF, Inc.	\$690.75
04/14/2023	Open	Accounts Payable	Verizon Wireless	\$2,512.37
04/14/2023	Open	Accounts Payable	Vision Government Solution, Inc.	\$10,112.00
04/14/2023	Open	Accounts Payable	VUPS	\$1.05
04/14/2023	Open	Accounts Payable	Warwick Plumbing & Heating Corporation	\$115,612.00
04/14/2023	Open	Accounts Payable	Waterford Printing Co.	\$189.35
04/14/2023	Open	Accounts Payable	WHRO	\$100.00
04/14/2023	Open	Accounts Payable	William T McCready, III	\$94.61
04/14/2023	Open	Accounts Payable	Xerox Corporation	\$556.38
04/14/2023	Open	Accounts Payable	Capital One F.S.B.	\$364.79
04/14/2023	Open	Accounts Payable	Discover Bank	\$262.21
04/14/2023	Open	Accounts Payable	Eastern Shore Rural Health	\$269.31
04/14/2023	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,224.93
04/14/2023	Open	Accounts Payable	Summer Station Apartments	\$538.65
04/14/2023	Open	Accounts Payable	Treasurer, Northampton County	\$56.25
04/14/2023	Open	Accounts Payable	TX Child Support SDU	\$181.38
04/28/2023	Open	Accounts Payable	Discover Bank	\$255.46
04/28/2023	Open	Accounts Payable	Eastern Shore Rural Health	\$269.31
04/28/2023	Open	Accounts Payable	Northampton County Treasurer - Flex	\$4,492.93
04/28/2023	Open	Accounts Payable	Treasurer, Northampton County	\$56.25
04/28/2023	Open	Accounts Payable	TX Child Support SDU	\$181.38
04/25/2023	Open	Accounts Payable	AFLAC, Inc.	\$3,766.50
04/25/2023	Open	Accounts Payable	Anthem / HSA - Preventive 2800	\$5,600.06
04/25/2023	Open	Accounts Payable	Anthem / Key 1000 - Preventive	\$7,624.22
04/25/2023	Open	Accounts Payable	Anthem/High HSA 2800 - Comp	\$16,357.34
04/25/2023	Open	Accounts Payable	Anthem/Key Advantage-1000-Comp	\$118,724.38
04/25/2023	Open	Accounts Payable	Continental American Insurance (Aflac-	\$291.66
04/25/2023	Open	Accounts Payable	Minnesota Life-Cash Unit	\$994.55

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04/25/2023	Open	Accounts Payable	Southern States Police Benevolent Association	\$70.50
04/28/2023	Open	Accounts Payable	1-800-Radiator & A/C	\$159.00
04/28/2023	Open	Accounts Payable	A.E. Moore Janitorial, Inc.	\$68.91
04/28/2023	Open	Accounts Payable	Accomack-Northampton PDC	\$3,122.86
04/28/2023	Open	Accounts Payable	Adam Z LLC	\$3,664.60
04/28/2023	Open	Accounts Payable	Advanced Glass Tinting	\$625.00
04/28/2023	Open	Accounts Payable	Airgas East, Inc.	\$973.19
04/28/2023	Open	Accounts Payable	Amazon Capital Services, Inc.	\$703.36
04/28/2023	Open	Accounts Payable	American Legal Publishing Corp	\$611.47
04/28/2023	Open	Accounts Payable	APCO International, Inc.	\$90.00
04/28/2023	Open	Accounts Payable	Armstrong World Industries, Inc	\$3,868.06
04/28/2023	Open	Accounts Payable	ASSURA, Inc.	\$7,748.58
04/28/2023	Open	Accounts Payable	AT&T Mobility	\$41.75
04/28/2023	Open	Accounts Payable	AT&T, Inc.	\$49.60
04/28/2023	Open	Accounts Payable	Auto Electric Service, Inc.	\$35.00
04/28/2023	Open	Accounts Payable	Ben Byrd, Jr.	\$36.97
04/28/2023	Open	Accounts Payable	Big Wood Electric & Generators	\$375.00
04/28/2023	Open	Accounts Payable	BMS Direct, Inc.	\$579.41
04/28/2023	Open	Accounts Payable	Bobcat of Accomac	\$610.00
04/28/2023	Open	Accounts Payable	Bound Tree Medical, LLC	\$1,358.05
04/28/2023	Open	Accounts Payable	Bug-B-Gone Pest Control	\$85.00
04/28/2023	Open	Accounts Payable	Bursar's Office	\$15,546.34
04/28/2023	Open	Accounts Payable	C.D. Marsh	\$196.76
04/28/2023	Open	Accounts Payable	Canon Financial Services, Inc.	\$408.72
04/28/2023	Open	Accounts Payable	Cardno, Inc.	\$9,797.25
04/28/2023	Open	Accounts Payable	CINTAS Corp #612	\$40.29
04/28/2023	Open	Accounts Payable	Cloverland/Green Spring Dairy	\$511.35
04/28/2023	Open	Accounts Payable	Computer Aid, Inc.	\$15,600.70
04/28/2023	Open	Accounts Payable	Cornerstone Adminisystems	\$1,530.10
04/28/2023	Open	Accounts Payable	Dave's Autocool	\$110.00
04/28/2023	Open	Accounts Payable	David L. Doughty, Jr., Sheriff	\$1,375.52
04/28/2023	Open	Accounts Payable	Davis Disposal, Inc.	\$111.00
04/28/2023	Open	Accounts Payable	Delaware Tire Centers, Inc.	\$2,518.40

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04/28/2023	Open	Accounts Payable	Delmarva Document Solutions	\$248.85
04/28/2023	Open	Accounts Payable	Donald E. Kellam Jr	\$55.96
04/28/2023	Open	Accounts Payable	Eastern Shore Animal Hospital, Inc.	\$291.05
04/28/2023	Open	Accounts Payable	Eastern Shore Coffee	\$221.22
04/28/2023	Open	Accounts Payable	Eastern Shore Community Services	\$4,191.84
04/28/2023	Open	Accounts Payable	Eastern Shore EMS Council Inc.	\$3,394.74
04/28/2023	Open	Accounts Payable	Eastern Shore Post, Inc.	\$431.66
04/28/2023	Open	Accounts Payable	Elliott Automotive Supply	\$147.90
04/28/2023	Open	Accounts Payable	EPLUS TECHNOLOGY, INC.	\$4,380.64
04/28/2023	Open	Accounts Payable	Erin Sun	\$44.50
04/28/2023	Open	Accounts Payable	ESVA 911 Commission	\$1,708.00
04/28/2023	Open	Accounts Payable	Exmore Outlet Center	\$693.37
04/28/2023	Open	Accounts Payable	Flexible Benefit Admin. Inc.	\$144.95
04/28/2023	Open	Accounts Payable	Florist By The Sea, LLC	\$57.95
04/28/2023	Open	Accounts Payable	GeoDecisions/Gannett Fleming, Inc	\$15,307.50
04/28/2023	Open	Accounts Payable	George, Miles & Buhr, LLC	\$1,875.00
04/28/2023	Open	Accounts Payable	GoodSource Solutions	\$504.08
04/28/2023	Open	Accounts Payable	H. W. Drummond, Inc.	\$281.21
04/28/2023	Open	Accounts Payable	Hall Automotive	\$74,199.10
04/28/2023	Open	Accounts Payable	Holt Paper & Chemical Co. Inc.	\$2,667.87
04/28/2023	Open	Accounts Payable	Interstate Batteries	\$2,037.59
04/28/2023	Open	Accounts Payable	J.D. Power	\$2,000.00
04/28/2023	Open	Accounts Payable	Jeffrey Flournoy	\$569.99
04/28/2023	Open	Accounts Payable	Jennings-Thompson Laboratories, Inc.	\$225.00
04/28/2023	Open	Accounts Payable	Jo Ann Molera	\$704.86
04/28/2023	Open	Accounts Payable	Joann Clark	\$74.45
04/28/2023	Open	Accounts Payable	Johnson Controls Security Solutions	\$485.00
04/28/2023	Open	Accounts Payable	Language Services Associates	\$51.15
04/28/2023	Open	Accounts Payable	Lankford-Sysco Foods	\$2,819.44
04/28/2023	Open	Accounts Payable	Lawmen Supply Company, Inc	\$1,622.50
04/28/2023	Open	Accounts Payable	Le FRIC, Inc.	\$95.68
04/28/2023	Open	Accounts Payable	Lisa Gibbons	\$15.97
04/28/2023	Open	Accounts Payable	Lizabeth Rivera	\$144.00

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04/28/2023	Open	Accounts Payable	MadHouz	\$518.54
04/28/2023	Open	Accounts Payable	Mansfield Oil Company	\$45.07
04/28/2023	Open	Accounts Payable	MEDIKO, PC	\$22,767.92
04/28/2023	Open	Accounts Payable	Mercury Medical	\$1,439.31
04/28/2023	Open	Accounts Payable	Mirchelle Enright	\$85.15
04/28/2023	Open	Accounts Payable	Moffatt & Nichol	\$828.00
04/28/2023	Open	Accounts Payable	NEUBEAM	\$230.00
04/28/2023	Open	Accounts Payable	NKM Automotive, LLC	\$240.00
04/28/2023	Open	Accounts Payable	Northampton County Health Dept	\$365.17
04/28/2023	Open	Accounts Payable	Nutrien Ag Solutions, Inc. Crop	\$192.36
04/28/2023	Open	Accounts Payable	Onancock Building Supply, Inc.	\$2,349.38
04/28/2023	Open	Accounts Payable	Overlord Services, LLC	\$640.00
04/28/2023	Open	Accounts Payable	Penn Care, Inc.	\$202.35
04/28/2023	Open	Accounts Payable	PEP-UP, INC.	\$4,067.67
04/28/2023	Open	Accounts Payable	Professional Heating & Cooling, Inc.	\$2,226.68
04/28/2023	Open	Accounts Payable	Quill Corporation	\$369.01
04/28/2023	Open	Accounts Payable	Rave Wireless, Inc.	\$5,152.05
04/28/2023	Open	Accounts Payable	Right-Way Repairs	\$255.00
04/28/2023	Open	Accounts Payable	Sharp Energy, Inc.	\$1,118.49
04/28/2023	Open	Accounts Payable	Shore Masters LLC	\$447.68
04/28/2023	Open	Accounts Payable	Simplot Grower Solutions	\$169.80
04/28/2023	Open	Accounts Payable	Southern Corrosion, Inc.	\$14,921.00
04/28/2023	Open	Accounts Payable	The Gun Shop	\$1,519.84
04/28/2023	Open	Accounts Payable	Tittermary Auto	\$80.00
04/28/2023	Open	Accounts Payable	Treasurer, Accomack County	\$72,500.00
04/28/2023	Open	Accounts Payable	Treasurer, Corporation of Eastville, VA	\$273.60
04/28/2023	Open	Accounts Payable	Turner and Wiggins Attorneys at Law	\$300.00
04/28/2023	Open	Accounts Payable	USPS-POC	\$927.46
04/28/2023	Open	Accounts Payable	VACA	\$1,050.00
04/28/2023	Open	Accounts Payable	Verizon	\$52.99
04/28/2023	Open	Accounts Payable	Verizon	\$33.77
04/28/2023	Open	Accounts Payable	Verizon	\$19.65
04/28/2023	Open	Accounts Payable	Verizon	\$40.00

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04/28/2023	Open	Accounts Payable	Verizon	\$811.78
04/28/2023	Open	Accounts Payable	Verizon	\$67.50
04/28/2023	Open	Accounts Payable	Verizon	\$4,930.10
04/28/2023	Open	Accounts Payable	Vessel Valuation Services Inc.	\$1,111.55
04/28/2023	Open	Accounts Payable	Virginia Information Technologies	\$162.39
04/28/2023	Open	Accounts Payable	Voiance Language Services, LLC	\$40.34
04/28/2023	Open	Accounts Payable	Waterford Printing Co.	\$343.15
04/28/2023	Open	Accounts Payable	Waterway Survey & Engineering, Ltd.	\$1,932.00
04/28/2023	Open	Accounts Payable	Wilbar Truck Equipment, Inc.	\$8,421.36
04/28/2023	Open	Accounts Payable	Xerox Corporation	\$572.80
04/28/2023	Open	Accounts Payable	Amazon Capital Services, Inc.	\$290.39
04/28/2023	Open	Accounts Payable	BFI c/o BFI King & Queen Landfill	\$90,741.36
04/28/2023	Open	Accounts Payable	Davis Disposal, Inc.	\$29,990.08
04/28/2023	Open	Accounts Payable	Emanuel Tire of Virginia, Inc.	\$964.50
04/28/2023	Open	Accounts Payable	GT Associates, Inc.	\$420.00
04/28/2023	Open	Accounts Payable	H. W. Drummond, Inc.	\$17.98
04/28/2023	Open	Accounts Payable	Northampton Farm Store	\$17.97
04/28/2023	Open	Accounts Payable	Onancock Building Supply, Inc.	\$76.73
04/28/2023	Open	Accounts Payable	PEP-UP, INC.	\$372.07
04/28/2023	Open	Accounts Payable	Rommel Holdings, Inc. Ace	\$194.29
04/28/2023	Open	Accounts Payable	Tidewater Fibre Corp.	\$2,116.41
04/28/2023	Open	Accounts Payable	Tidewater Fibre Corp.	\$1,225.80
Type Check Totals:		250 Transactions		\$949,305.16

## EFT

04/07/2023	Open	Accounts Payable	Virginia Retirement System (Group Life)	\$12,549.75
04/07/2023	Open	Accounts Payable	Virginia Retirement System (Reg)	\$123,798.74
04/14/2023	Open	Accounts Payable	Virginia Employment Commission	\$6,326.21
04/14/2023	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$126,513.79
04/14/2023	Open	Accounts Payable	ICMA-RC	\$6,769.59
04/14/2023	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,628.18
04/14/2023	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,373.50
04/14/2023	Open	Accounts Payable	Virginia Department of Taxation	\$23,173.46
04/28/2023	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$127,226.45



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04/28/2023	Open	Accounts Payable	ICMA-RC	\$6,809.19
04/28/2023	Open	Accounts Payable	Nationwide Retirement Solutions	\$4,628.18
04/28/2023	Open	Accounts Payable	Treasurer of Virginia (DCSE)	\$1,373.50
04/28/2023	Open	Accounts Payable	Virginia Department of Taxation	\$23,345.68
04/28/2023	Open	Accounts Payable	Federal Withholdings Deposit , Northampton County Treasurer	\$144.78
04/28/2023	Open	Accounts Payable	Virginia Department of Taxation	\$21.73
Type EFT Totals:			15 Transactions	\$468,682.73

AP-5198 - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	250	\$949,305.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	250	\$949,305.16	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$468,682.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$468,682.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	265	\$1,417,987.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	265	\$1,417,987.89	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	250	\$949,305.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 4/1/2023 - To Payment Date: 4/30/2023

Total		250	\$949,305.16	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$468,682.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	15	\$468,682.73	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	265	\$1,417,987.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	265	\$1,417,987.89	\$0.00